

REVENUE BUDGET 2014/15 - FINAL REVIEW

Adults, Health and Wellbeing Department Summary Position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Older People's Service	17,990	18,077	87	0	87	379
Learning Disability Services	13,011	13,119	108	0	108	172
Mental Health Services	3,220	3,342	122	0	122	151
Physical Disability Services	2,038	2,068	30	0	30	(60)
Other (Adults)	2,850	2,890	40	0	40	45
Provider Service	(763)	(480)	283	0	283	245
Housing Service	1,757	1,543	(214)	0	(214)	(223)
Customer Care and Registration Service	1,214	1,194	(20)	0	(20)	(33)
Departmental Support Service	3,720	3,652	(68)	0	(68)	(77)
General: Dealing with the Final Overspend Position	0	0	0	(368)	(368)	0
Total Variances	45,037	45,405	368	(368)	0	599

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

Adults Service	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Older People's Service	£'000	£'000	£'000	£'000	£'000	£'000
	17,990	18,077	87		87	379

A substantial reduction of (£292k) from the previous overspend forecast down to £87k, including an overspend of £136k on Independent Homes and contributions of (£649k). There was an increase of (£215k) in income contribution due to a combination of reassessing contributors circumstances and receipt of contributions from other sources. Also included here is an overspend of £544k on Home Care, which has been addressed by a demographic adjustment together with a successful bid in respect of 2015/16.

Learning Disability Services	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
	13,011	13,119	108		108	172

A reduction of (£64k) from the previous forecast, with the net £108k overspend including an underspend of (£352k) on Residential and Nursing - Independent Homes, an overspend of £381k on Supported Accommodation, an overspend of £229k on Day Care Services, and an underspend of (£109k) on Support Schemes.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Mental Health Services	£'000	£'000	£'000	£'000	£'000	£'000
	3,220	3,342	122		122	151

A reduction of (£29k) in the overspend level from the third quarter forecast, with the final position £122k including an overspend of £195k on Residential and Nursing, an underspend of (£45k) on staffing costs, and an underspend of (£27k) on the Adult Placement Scheme.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Physical Disability Services	£'000	£'000	£'000	£'000	£'000	£'000
	2,038	2,068	30		30	(60)

A shift of £90k in the net position from the third quarter forecast, mainly due to an increase of £70k in the overspend on Home Care (up to £101k), mostly due to a substantial increase in the cost of one case.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Other (Adults)	£'000	£'000	£'000	£'000	£'000	£'000
	2,850	2,890	40		40	45

A small reduction of (£5k) in the overspend.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Total Adults	39,109	39,496	387		387	687

A substantial reduction of (£300k) in the Adults total since the third quarter forecast, with the Department continuing to try to further improve their financial position.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Provider Service	(763)	(480)	283		283	245

An increase of £38k in the overspend since the third quarter review, including an overspend of £131k on Residential Care (an increase of £38k), which is mainly due to higher supplies and equipment costs. Also, includes an overspend of £180k on Community Care (an increase of £7k), reflecting higher staffing costs during the first half of the year, but mainly reflects a substantial overspend on travelling costs. A detailed review of the travelling position was undertaken, and the Department are introducing new management arrangements this year. Also, included here is an underspend of (£14k) on Management and Administration costs, an underspend of (£27k) on Day Care, and an overspend of £13k on Supported Accommodation.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ADULTS, HEALTH AND WELLBEING****Housing Service**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
1,757	1,543	(214)		(214)	(223)

A small reduction of £9k in the underspend position since the third quarter forecast. The underspend (£214k) includes an underspend of (£80k) on Private Sector Housing, due to one-off staff savings together with the receipt of additional income. Also included is an underspend of (£67k) on Homelessness, which itself includes an underspend of (£112k) on Temporary Accommodation, and an overspend of £54k on Hostels due to reduced rental income. Also included is an underspend of (£21k) on the Service's staff costs, together with an underspend of (£27k) on the Travellers' Centre due to savings on operating costs and additional income receipts.

Customer Care and Registration Service

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
1,214	1,194	(20)		(20)	(33)

A reduction of £13k in the underspend forecast in the third quarter, and includes a combination of a reduction in spending, together with additional income receipts.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ADULTS, HEALTH AND WELLBEING**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Departmental Support Service	3,720	3,652	(68)		(68)	(77)

A small reduction of £9k in the final underspend level (£68k), which includes one-off staff savings together with savings in supplies and equipment.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
General: Dealing with the Final Overspend Position			0	(368)	(368)	0

An overspend of £1,189k was foreseen in the second quarter, and subsequently nearly halved to £599k by the third quarter, and as seen, substantially reduced again to give a final overspend position of £368k for the year.

The Adult Department has no financial reserves to fall back on. As reported in the previous quarterly review, the Department have asked the Cabinet for support with the final overspend position.

The Head of the Adult Department, with the support of the Corporate Management Team, is submitting a request to Cabinet to write-off the Department's deficit as at 31/03/2015.

To enable the Department to move forward to face the 2015/16 challenge, **it is recommended** that the overspend in the Adult Department be written off by:-

- re-directing the underspend (£255k) from the Children's Department
- using (£113k) from general balances.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Children and Families Department Summary Position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Operational Service	1,716	1,846	130	0	130	107
Placement Service	7,540	7,233	(307)	0	(307)	(296)
Post-16 Service	976	950	(26)	0	(26)	69
Specialist Service/Derwen	1,601	1,552	(49)	0	(49)	(17)
Other	1,600	1,497	(103)	0	(103)	(80)
Year End Carry Forward Rule	0	0	0	255	255	0
Total Variances	13,433	13,078	(355)	255	(100)	(217)

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: CHILDREN AND FAMILIES**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Operational Service	£'000	£'000	£'000	£'000	£'000	£'000
	1,716	1,846	130		130	107

An increase of £23k in expenditure since the third quarter forecast, mainly due to higher staffing costs.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Placement Service	£'000	£'000	£'000	£'000	£'000	£'000
	7,540	7,233	(307)		(307)	(296)

An increase of (£11k) in the final underspend level (£307k), which includes an underspend of (£61k) by the Placements Team due to one-off staff savings, an underspend of (£217k) on Out of County Placements, an underspend of (£138k) on other Fostering and Adoption, and an overspend of £104k on Agency Fostering.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Post-16 Service	£'000	£'000	£'000	£'000	£'000	£'000
	976	950	(26)		(26)	69

A substantial change of (£95k) in the net position from the third quarter forecast, reflecting a reduction in the demand for the service following the departure of a number of cases.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: CHILDREN AND FAMILIES**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Specialist Service/Derwen	£'000	£'000	£'000	£'000	£'000	£'000
	1,601	1,552	(49)		(49)	(17)

An increase of (£32k) in the underspend since the third quarter forecast due to one specific case coming to an end during the period.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Other	£'000	£'000	£'000	£'000	£'000	£'000
	1,600	1,497	(103)		(103)	(80)

The underspend position on this heading has increased (£23k) during the quarter. The final underspend (£103k) includes an underspend of (£18k) on the Youth Justice Service, an underspend of (£13k) on the Early Years Service, and an underspend of (£65k) on Court and Legal costs.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: CHILDREN AND FAMILIES**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Year End Carry Forward Rule			0	255	255	

In accordance with the financial regulations, the level of underspend to be carried forward by individual departments at the end of the financial year is limited to (£100k).

As the level of underspend to be carried forward is limited to (£100k), **it is recommended** that confirmation that the (£255k) surplus is to be released and recycled in order to deal with a deficit in another department.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Education Department Summary Position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Transport	4,295	4,200	(95)	0	(95)	89
Integration	85	359	274	0	274	408
Catering and Cleaning	509	533	24	0	24	0
Additional Learning Needs Units (ALN)	1,228	1,360	132	0	132	77
Inclusion Strategy	812	757	(55)	0	(55)	(65)
Large Classes Fund	318	245	(73)	0	(73)	(50)
Management	1,282	1,216	(66)	0	(66)	(10)
Schools Reserves	26	0	(26)	0	(26)	0
Other	4,023	3,911	(112)	0	(112)	(88)
Delegated Schools	70,067	70,067	0	0	0	0
Total Variances	82,645	82,648	3	0	3	361

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: EDUCATION****Transport**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
4,295	4,200	(95)		(95)	89

A substantial change of (£184k) in this headings position since the third quarter review to a final underspend of (£95k). This turnaround was achieved through the receipt of grant income of (£60k) towards operational costs, (£85k) allocation for Maesgeirchen school children from the Strategic Plan, and the use of (£45k) of savings achieved in advance.

Integration

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
85	359	274		274	408

A reduction of (£134k) in the overspend position since the third quarter review, following the Department's success with measures to reduce spending.

Catering and Cleaning

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
509	533	24		24	0

A net overspend position which has arisen late on in the year, including higher expenditure of £33k on the Free Breakfast Scheme.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: EDUCATION****Additional Learning Needs Units (ALN)**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
1,228	1,360	132		132	77

An increase of £55k in the final overspend since the third quarter forecast. As one centre has closed, there were higher demands on others, together with staff absences, resulting in substantially higher temporary staff costs.

Inclusion Strategy

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
812	757	(55)		(55)	(65)

A reduction of £10k in the underspend, down to (£55k), mainly due to one-off staff cost savings.

Large Classes Fund

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
318	245	(73)		(73)	(50)

An increase in the underspend position reflecting a reduction in the demand for supply teachers than forecasted.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: EDUCATION****Management**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
1,282	1,216	(66)		(66)	(10)

An increase of (£56k) in the underspend level since the third quarter forecast, reflecting the effect of staff transfers and savings in temporary employment costs.

Schools Reserves

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
26	0	(26)		(26)	0

An underspend as the calls against this provision for protecting schools in exceptional circumstances was less than forecasted.

Other

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
4,023	3,911	(112)		(112)	(88)

Included here is a number of small variances under numerous headings, including an underspend of (£41k) on the Crime Bureau, an underspend of (£13k) on Further Education, an underspend of (£15k) on Welsh in Education, together with the receipt of numerous additional grants.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: EDUCATION****Delegated Schools**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
70,067	70,067	0		0	<i>0</i>

Management of school budgets has been deputised to governing bodies.

I note that the School Balances position at the end of 2014/15 was as follows:-

- Primary Schools has increased £46k to £2,614k, (7.32% of the primary budget allocation).
- Secondary Schools has reduced £320k to £820k (2.45% of the secondary budget allocation).
- Special Schools has reduced £8k to £62k (2.80% of the special schools allocation).

Total £3,496k (equates to 4.89% of the schools allocations for 2014/15).

During 2014/15, the number of schools with a financial deficit has increased from 7 to 15 (that is 9 Primary Schools, 5 Secondary Schools and 1 Special School), with the total of their deficits having increased from £116k to £328k as at 31/03/2015.

We will be reminding the school heads, relative governing bodies, and the Education Department of the importance of clearing these deficits as early as possible.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Economy and Community Department Summary Position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Business Support	(99)	(78)	21	0	21	<i>0</i>
Skills and Enterprise	48	21	(27)	0	(27)	<i>(34)</i>
Archives	315	286	(29)	0	(29)	<i>(10)</i>
Halls	158	178	20	0	20	<i>36</i>
Country Parks	41	101	60	0	60	<i>42</i>
Maritime	(135)	(153)	(18)	0	(18)	<i>(15)</i>
Youth Service	1,007	896	(111)	0	(111)	<i>(30)</i>
Leisure Amenities	2,067	2,101	34	0	34	<i>20</i>
Library Service	1,541	1,579	38	0	38	<i>27</i>
Other	2,717	2,669	(48)	0	(48)	<i>(13)</i>
Total Variances	7,660	7,600	(60)	0	(60)	<i>23</i>

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY****Business Support**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
(99)	(78)	21		21	0

The overspend of £21k has increased from the third quarter forecast as a result of a reduction in income receipts, together with higher revenue contributions towards capital project costs.

Skills and Enterprise

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
48	21	(27)		(27)	(34)

A small reduction in the previous underspend forecast, and reflecting one-off staff savings.

Archives

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
315	286	(29)		(29)	(10)

An increase of (£19k) in the underspend since the third quarter review forecast, including one-off staff turnover savings and a general underspend on various headings.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY****Halls**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
158	178	20		20	36

A reduction of (£16k) in the overspend from the third quarter forecast which reflects the Department's efforts to reduce spending. The net overspend of £20k is mainly due to a reduction in income at Neuadd Buddug and Neuadd Dwyfor.

Country Parks

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
41	101	60		60	42

The final position for the year shows an increase in the overspend to £60k, with Parc Padarn overspending £31k a (combination of higher spending and a reduction in income), and Glynllifon overspending £29k (mainly due to a reduction in income).

Maritime

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
(135)	(153)	(18)		(18)	(15)

A small increase in the final underspend position (£18k) reflecting the success in achieving reduced expenditure level at a time when income from the various related areas was reducing.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Youth Service	1,007	896	(111)		(111)	(30)

An increase of (£81k) from the underspend position forecasted in the third quarter, including an underspend of (£41k) on Youth Clubs, an underspend of (£47k) as a result of completing some saving schemes in advance, together with one-off staff savings costs.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Leisure Amenities	2,067	2,101	34		34	20

An increase of £15k in the final overspend position of £34k, mainly due to a reduction in income.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Library Service	1,541	1,579	38		38	27

The final overspend position has deteriorated since the third quarter, and the total includes higher temporary staff costs of £24k, and a £14k reduction in income.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: ECONOMY AND COMMUNITY**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Other	£'000	£'000	£'000	£'000	£'000	£'000
	2,717	2,669	(48)		(48)	(13)

This net underspend (£48k) reflects a number of variances on various headings, in particular an underspend (£10k) on Sports Development, an underspend of (£7k) on Management, an underspend of (£18k) by the Strategic Projects Team, and an underspend (£11k) by the Arts Service.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Highways and Municipal Department's Summary Position (including Trunk Roads Agency)	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Highways Service	9,577	9,547	(30)	0	(30)	(30)
Street Enforcement	327	302	(25)	0	(25)	(13)
Open Spaces	391	372	(19)	0	(19)	41
Treatment and Transfer Sites	1,205	1,360	155	0	155	106
Waste Collection and Recycling	3,389	3,365	(24)	0	(24)	34
Trade Waste	(57)	(62)	(5)	0	(5)	42
Disposal Sites - Aftercare	(29)	(91)	(62)	0	(62)	(16)
Other (Waste)	4,313	4,280	(33)	0	(33)	2
Other (Highways and Municipal)	4,107	4,101	(6)	0	(6)	1
Total Variances	23,223	23,174	(49)	0	(49)	167

The final underspend position of (£49k) is a very substantial change of (£216k) from the overspend forecast in the third quarter review.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL****Highways Service**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
9,577	9,547	(30)		(30)	(30)

The final position is in line with the third quarter forecast, with an underspend of (£30k) mainly due to one-off staff savings as a result of achieving some saving schemes in advance.

Street Enforcement

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
327	302	(25)		(25)	(13)

Underspend position due to one-off staff savings.

Open Spaces

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
391	372	(19)		(19)	41

A movement of (£60k) on this heading since the third quarter review as a result of a reduction in fleet costs (£25k) together with the receipt of additional income of (£35k).

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

Waste Area	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
Treatment and Transfer Sites	1,205	1,360	155		155	106

In the third quarter review, an overspend of £106k was forecasted, mainly due to the substantial reduction in income from the sale of recyclable materials. The final position has worsened to an overspend of £155k, due to a further reduction in income, together with an increase in operating costs.

Waste Collection and Recycling	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
	3,389	3,365	(24)		(24)	34

A change of (£50k) in the position during the fourth quarter, including variances on various headings, but generally reflecting a reduction in related operating costs.

Trade Waste	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
	£'000	£'000	£'000	£'000	£'000	£'000
	(57)	(62)	(5)		(5)	42

The position has changed (£47k) since the third quarter review as a result of receiving additional external income (£30k), together with an underspend of (£18k) on supplies. The final position has changed to an underspend of (£5k).

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: HIGHWAYS AND MUNICIPAL**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Disposal Sites - Aftercare	£'000	£'000	£'000	£'000	£'000	£'000
	(29)	(91)	(62)		(62)	(16)

The previous underspend position forecasted has increased (£42k) in the last quarter, and the final underspend of (£62k) reflects a reduction in the costs of treating effluent and maintaining the sites.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Other (Waste)	£'000	£'000	£'000	£'000	£'000	£'000
	4,313	4,280	(33)		(33)	2

A net underspend (£33k) includes numerous variances on various headings.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Other (Highways and Municipal)	£'000	£'000	£'000	£'000	£'000	£'000
	4,107	4,101	(6)		(6)	1

Net position that includes a number of variances on various headings.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Regulatory (Planning, Transportation and Public Protection) Department Summary position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Development Control	379	304	(75)	0	(75)	(51)
Feasibility and Forward Planning	(89)	1	90	0	90	1
Car Parks	(1,189)	(1,289)	(100)	0	(100)	(40)
Integrated Transport	1,376	1,525	149	0	149	184
Countryside and Access	188	220	32	0	32	20
Public Protection	1,879	1,849	(30)	0	(30)	(52)
Cycling Development	27	6	(21)	0	(21)	(20)
Other	5,614	5,609	(5)	0	(5)	(23)
Total Variances	8,185	8,225	40	0	40	19

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: REGULATORY****Development
Control**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
379	304	(75)		(75)	(51)

An increase of (£24k) in the final underspend position to (£75k) reflecting additional fee income.

**Feasibility and
Forward Planning**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
(89)	1	90		90	1

A substantial change in the last quarter of the year, mainly due to revenue contributions towards higher spending on the capital programme.

Car Parks

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
(1,189)	(1,289)	(100)		(100)	(40)

An increase of (£60k) in the final underspend position (£100k) following receipt of additional fee income of (£46k) and a reduction in general costs of (£14k).

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: REGULATORY****Integrated Transport**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
1,376	1,525	149		149	184

A reduction of (£35k) in the overspend, down to £149k following a combination of receipt of additional income and a reduction in operational costs.

Countryside and Access

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
188	220	32		32	20

A final overspend position of £32k on this heading reflecting a reduction in an external grant of £38k, and an underspend of (£5k) on various general headings.

Public Protection

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
1,879	1,849	(30)		(30)	(52)

A reduction of (£22k) in the underspend to a final position (£30k), mainly due to additional fleet costs.

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPARTMENT: REGULATORY****Cycling
Development**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
27	6	(21)		(21)	(20)

The position is fairly constant with the third quarter position. There was an underspend due to one-off staff savings as a result of achieving saving schemes in advance.

Other

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
5,614	5,609	(5)		(5)	(23)

Fairly neutral position that includes a number of minor variances on various headings.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Consultancy Department's Summary Position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Consultancy Service (Roads and Engineering)	(403)	(417)	(14)	0	(14)	56
Flood Risk Management Unit	385	378	(7)	0	(7)	(14)
Building Service	103	103	0	0	0	13
Total Variances	85	64	(21)	0	(21)	55

REVENUE BUDGET 2014/15 - FINAL REVIEW**DEPRATMENT: CONSULTANCY**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Consultancy Service (Roads and Engineering)	£'000	£'000	£'000	£'000	£'000	£'000
	(403)	(417)	(14)		(14)	56

A change of (£70k) in the last quarter to a final net underspend (£14k), achieved through the receipt of additional fee income.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Flood Risk Management Unit	£'000	£'000	£'000	£'000	£'000	£'000
	385	378	(7)		(7)	(14)

A final underspend position (£7k) due to one-off staff cost savings.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Building Service	£'000	£'000	£'000	£'000	£'000	£'000
	103	103	0		0	13

Within a fairly neutral net position, there is an overspend £22k by the Dangerous Buildings Unit, and an underspend (£28k) by Building Regulations, mainly as a result of receiving additional fee income.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Central Department's Summary Position	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive's Department	2,228	2,164	(64)	0	(64)	(110)
Finance Department	6,090	6,052	(38)	0	(38)	(34)
Human Resources Department	2,824	2,760	(64)	0	(64)	(33)
Strategic and Improvement Department	4,863	4,769	(94)	0	(94)	(78)
Total Variances	16,005	15,745	(260)	0	(260)	(255)

REVENUE BUDGET 2014/15 - FINAL REVIEW**CENTRAL DEPARTMENTS****Chief Executive's
Department**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
2,228	2,164	(64)		(64)	(110)

A reduction £46k from the previous underspend forecast, with the final position including one-off staff savings (£9k), and supplies and services (£9k) in Management and Administration, an underspend (£18k) by the Communications Unit mainly due to staff savings, an underspend (£38k) on supplies and services, and a £35k reduction in income. Also included is an underspend (£12k) by the Legal Unit due to the receipt of additional income of (£28k), but also an overspend of £17k on supplies and services.

Finance Department

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
6,090	6,052	(38)		(38)	(34)

The final underspend position (£38k) is fairly constant with the third quarter forecast, and reflects a number of variances. It includes an underspend (£57k) by the Accountancy Units (one-off staff savings and receipt of additional income), an underspend (£38k) by Internal Audit (staff savings and one-off additional income), an overspend £108k on supplies and services for Rate Collection (mainly software and court fees), additional income (£31k) despite a reduction in the Benefit Subsidy, a one-off underspend on staffing of (£36k) in the Income Unit, and a net overspend of £26k by Information Technology (a number of variances on various headings).

REVENUE BUDGET 2014/15 - FINAL REVIEW**CENTRAL DEPARTMENTS**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Human Resources Department	£'000	£'000	£'000	£'000	£'000	£'000
	2,824	2,760	(64)		(64)	(33)

An increase (£31k) from the previous forecasted underspend position of (£33k) to a final underspend of (£64k), that includes an overspend £31k on Management, an overspend £21k by the Print Unit, a one-off underspend (£24k) on staffing by Health and Safety, an underspend (£47k) on the Support Unit (one-off staff turnover savings), an underspend (£17k) by the Catering and Cleaning Support Services, and also receipt of additional income (£28k) from external contracts.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Strategic and Improvement Department	£'000	£'000	£'000	£'000	£'000	£'000
	4,863	4,769	(94)		(94)	(78)

An increase (£16k) since the previous review giving a final underspend position (£94k), that includes one-off staffing savings and some variances on services and supplies across the Department. There was an underspend (£21k) by the Management Unit, an underspend (£14k) by the Equality Unit, an underspend of (£17k) by the Procurement Unit, an underspend (£20k) by the Democracy Unit, an underspend (£9k) by the Translating Unit, and an underspend (£13k) by the Research and Information Unit.

REVENUE BUDGET 2014/15 - FINAL REVIEW

Summary of Corporate Budget Position (additional elements only reported here)	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	<i>Third Quarter Review</i>
Area:-	£'000	£'000	£'000	£'000	£'000	£'000
Savings Schemes	0	0	263	0	263	221
Additional Costs for Possible Provisions	0	0	708	0	708	0
Benefits	0	0	(295)	0	(295)	(245)
Net Interest Received	0	0	(27)	0	(27)	(31)
Corporate Capital Costs	0	0	(108)	0	(108)	(93)
Council Tax	0	0	(185)	0	(185)	(204)
Repayment of Value Added Tax	0	0	(150)	0	(150)	(150)
Other	0	0	29	0	29	(59)
Use of Corporate Savings Programme Reserve	0	0	0	(235)	(235)	0
Total Variances	0	0	235	(235)	0	(561)

REVENUE BUDGET 2014/15 - FINAL REVIEW**CORPORATE BUDGETS****Savings Schemes**

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
		263		263	221

Net overspend position of £263k on this heading. As reported in the Financial Strategy for 2015/16 this includes some corporate schemes that cannot be achieved, other schemes that are slipping and need bridging support for 2014/15, and other schemes that have been achieved early from the target for 2015-18.

Additional Costs for Possible Provisions

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
		708		708	0

At the end of the financial year, it is necessary to review the likely sum provided for in respect of the possibility of demands against the Council, and this £708k cost is in addition to the original provision. This increase mainly includes a provision for legal cases against the Council.

Benefits

Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
£'000	£'000	£'000	£'000	£'000	£'000
		(295)		(295)	(245)

In line with the trend forecasted previously, there was a final underspend of (£295k).

REVENUE BUDGET 2014/15 - FINAL REVIEW**CORPORATE BUDGETS**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Net Interest Received	£'000	£'000	£'000	£'000	£'000	£'000
			(27)		(27)	(31)

Fairly consistent with the previous forecast. There was additional interest receipt (£27k) for the year, which reflects the slightly more favourable market position as compared to what was forecasted earlier in the year.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Corporate Capital Costs	£'000	£'000	£'000	£'000	£'000	£'000
			(108)		(108)	(93)

Mainly due to the receipt of an additional grant, there was a reduction in capital costs.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Council Tax	£'000	£'000	£'000	£'000	£'000	£'000
			(185)		(185)	(204)

An underspend position (£185k) that reflects an increase in the total payable on all the Council Tax accounts.

REVENUE BUDGET 2014/15 - FINAL REVIEW**CORPORATE BUDGETS**

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Repayment of Value Added Tax	£'000	£'000	£'000	£'000	£'000	£'000
			(150)		(150)	(150)

Value Added Tax repayment relating to Trade Waste, following the Council's successful claim against H.M.Customs and Exise.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Other	£'000	£'000	£'000	£'000	£'000	£'000
			29		29	(59)

A final net position that includes a combination of various variances.

	Revised Budget 2014/15	Final Position 2014/15	Overspend / (Underspend) 2014/15	Recommended Adjustments	Revised Overspend / (Underspend)	Third Quarter Review
Use of Corporate Savings Programme Reserve	£'000	£'000	£'000	£'000	£'000	£'000
			0	(235)	(235)	0

It is recommended that (£235k) is used from General Balances in order to clear the net deficit on the Corporate headings.